

**City of Menifee
US Bank Credit Card Detail
Dec'23**

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**8019	City Card	12/5/2023	City Credit Card Charges	1-800 Flowers - Congratulatory & Get Well Flowers	Human Resources	95.68	100-4222-52797
**8019	City Card	12/5/2023	City Credit Card Charges	Southwest - Airfare for CIRA Conference N.Jacobs	N.Jacobs	94.92	100-4223-52210
**8019	City Card	12/5/2023	City Credit Card Charges	Southwest - Airfare for CIRA Conference J.Nicks	J.Nicks	94.92	100-4223-52210
**8019	City Card	12/6/2023	City Credit Card Charges	Liebert Cassidy Whitmore - AB 1484 Training B.Melton	B.Melton	75.00	100-4222-52211
**8019	City Card	12/11/2023	City Credit Card Charges	MVP Business Group - Wellness Committee Trophy for Step Out Challenge	Human Resources	27.55	100-4222-52796
**8019	City Card	12/12/2023	City Credit Card Charges	1-800 Flowers - Bereavement Flowers for D.Leonard	Human Resources	78.29	100-4222-52797
**8019	City Card	12/15/2023	City Credit Card Charges	Liebert Cassidy Whitmore - LCW Conference Registration N.Jacobs, B.Melton & J.Perez	N.Jacobs, B.Melton & J.Perez	1785.00	100-4222-52210
**8019	City Card	12/15/2023	City Credit Card Charges	1-800 Flowers - Bereavement Flowers for M.Ramirez	Human Resources	77.57	100-4222-52797
**8019	City Card	12/19/2023	City Credit Card Charges	CA Park & Rec Society - Job Advertising for Community Services Coordinator	Human Resources	75.00	100-4222-50428
**8019	City Card	12/20/2023	City Credit Card Charges	Your Membership - Job Advertising for Cybersecurity Manager	Human Resources	324.00	100-4222-50428
**9199	City Card	11/27/2023	City Credit Card Charges	Apple.com - App for Productions Team	Digital Production	5.99	110-4120-51600
**9199	City Card	11/30/2023	City Credit Card Charges	Microsoft - Microsoft 365 Business Subscription	IT	15.00	110-4122-51353
**9199	City Card	12/5/2023	City Credit Card Charges	KnowBe4 - KnowBe4 Conference Registratoin M.Sarkissian	M.Sarkissian	129.00	110-4115-52210
**9199	City Card	12/14/2023	City Credit Card Charges	Network Solutions - Domain Registration for AlertMenifee.com	Non-Departmental	1.99	100-4121-51600
**9199	City Card	12/23/2023	City Credit Card Charges	Network Solutions - Domain Registration for ExploreMenifee.org	IT	15.99	110-4122-51353
**1678	City Card	11/28/2023	City Credit Card Charges	Behavioral Analysis Training Inc. - Refund for PD Training A.Balcazar	A.Balcazar	-575.00	100-4911-52211
**1678	City Card	11/28/2023	City Credit Card Charges	Behavioral Analysis Training Inc. - Refund for PD Training M.Harper	M.Harper	-575.00	100-4911-52211
**1678	City Card	11/29/2023	City Credit Card Charges	Ventura County Sheriff - PD Training Q.Mercado & K.Brooks	Q.Mercado & K.Brooks	100.00	100-4911-52211
**1678	City Card	11/29/2023	City Credit Card Charges	Behavioral Analysis Training Inc. - PD Training D.Sosa	D.Sosa	575.00	100-4911-52211
**1678	City Card	12/1/2023	City Credit Card Charges	Town And Country Resort - Hotel Accommodations for PD Training T.Dinh & R.Thatcher	T.Dinh & R.Thatcher	199.30	100-4911-52211
**1678	City Card	12/1/2023	City Credit Card Charges	Town And Country Resort - Hotel Accommodations for PD Training R.McNinch & A.Gonzalez	R.McNinch & A.Gonzalez	199.30	100-4911-52211
**1678	City Card	12/1/2023	City Credit Card Charges	Town And Country Resort - Hotel Accommodations for PD Training A.Ochoa & L.Ho	A.Ochoa & L.Ho	199.30	100-4911-52211
**1678	City Card	12/1/2023	City Credit Card Charges	Town And Country Resort - Hotel Accommodations for PD Training L.Isarraraz	L.Isarraraz	199.30	100-4911-52211
**1678	City Card	12/4/2023	City Credit Card Charges	Eventbrite - DUI Checkpoint Training A.Balcazar	A.Balcazar	159.00	100-4911-52211
**1678	City Card	12/4/2023	City Credit Card Charges	Embassy Consulting - PD Training N.Kemp, M.Borunda & O.Garcia	N.Kemp, M.Borunda & O.Garcia	375.00	100-4911-52211
**1678	City Card	12/5/2023	City Credit Card Charges	CALNENA - CALNENA Conference Registration M.Runells	M.Runells	575.00	100-4911-52211
**1678	City Card	12/5/2023	City Credit Card Charges	Savage Training Group - PD Training M.Turrell	M.Turrell	459.00	100-4911-52211
**1678	City Card	12/6/2023	City Credit Card Charges	Town And Country Resort - Hotel Accommodations for PD Training T.Dinh & R.Thatcher	T.Dinh & R.Thatcher	6.00	100-4911-52211
**1678	City Card	12/6/2023	City Credit Card Charges	Town And Country Resort - Hotel Accommodations for PD Training R.McNinch & A.Gonzalez	R.McNinch & A.Gonzalez	6.00	100-4911-52211
**1678	City Card	12/6/2023	City Credit Card Charges	Town And Country Resort - Hotel Accommodations for PD Training A.Ochoa & L.Ho	A.Ochoa & L.Ho	6.00	100-4911-52211
**1678	City Card	12/9/2023	City Credit Card Charges	DoubleTree Hotel - Hotel Accommodations for PD Training J.Adams	J.Adams	276.60	100-4911-52211
**1678	City Card	12/12/2023	City Credit Card Charges	California Police Officer Association - PD Training C.Cox	C.Cox	550.00	100-4911-52211
**1678	City Card	12/12/2023	City Credit Card Charges	Behavioral Analysis Training Inc. - PD Training D.Brown	D.Brown	575.00	100-4911-52211
**1678	City Card	12/13/2023	City Credit Card Charges	Police Grant Writing - Law Enforcement Grant Writing Training C.Booker	C.Booker	449.00	100-4911-52211
**1678	City Card	12/13/2023	City Credit Card Charges	Grant Writing USA - Grant Training C.Booker	C.Booker	495.00	100-4911-52211
**1678	City Card	12/13/2023	City Credit Card Charges	CATO - PD Training P.Barbieri	P.Barbieri	690.00	100-4911-52211
**1678	City Card	12/13/2023	City Credit Card Charges	Hilton Garden Inn - Hotel Accommodations for PD Training C.Karrer	C.Karrer	110.74	100-4911-52211
**1678	City Card	12/13/2023	City Credit Card Charges	Holiday Inn Express - Hotel Accommodations for PD Training J.Adams	J.Adams	300.88	100-4911-52211
**1678	City Card	12/20/2023	City Credit Card Charges	Black Bear Diner - Meals for PD Training	PD	215.00	100-4911-52211
**1632	City Card	11/28/2023	City Credit Card Charges	UCLA Extension - CEQA Seminar Registration O.Hernandez	O.Hernandez	357.50	100-4330-52210
**1632	City Card	11/29/2023	City Credit Card Charges	Panera Bread - Meals for Interview Panel	Fire Marshal	49.26	100-4446-51011
**1632	City Card	11/30/2023	City Credit Card Charges	Full Source - Facilities Uniforms	Facilities	842.76	116-4118-52400
**1632	City Card	12/1/2023	City Credit Card Charges	Prevent Training Solutions - Fire Marshal Training I.Gutierrez	I.Gutierrez	389.50	100-4446-52211
**1632	City Card	12/1/2023	City Credit Card Charges	Prevent Training Solutions - Fire Marshal Training I.Gutierrez	I.Gutierrez	389.50	100-4446-52211
**1632	City Card	12/1/2023	City Credit Card Charges	Prevent Training Solutions - Fire Marshal Training I.Gutierrez	I.Gutierrez	492.00	100-4446-52211
**1632	City Card	12/5/2023	City Credit Card Charges	Grant Management USA - Grant Management Training J.McConville	J.McConville	595.00	100-4555-52211
**1632	City Card	12/5/2023	City Credit Card Charges	American Council of Engineers - Guideline Books for Planning Department	Planning	203.19	100-4330-51600

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**1632	City Card	12/5/2023	City Credit Card Charges	Municipal Management Association - Grant Application Webinar Registration J.McConville	J.McConville	5.00	100-4555-52211
**1632	City Card	12/5/2023	City Credit Card Charges	RightSpace Storage - Additional Storage for Community Services	Community Services	754.00	100-4660-52054
**1632	City Card	12/6/2023	City Credit Card Charges	Staples - Supplies for Economic Development Event	Economic Development	55.13	100-4350-51600
**1632	City Card	12/7/2023	City Credit Card Charges	California Academy of Economic Development - ACE Exam Test Submission Fee K.Hernandez	K.Hernandez	200.00	100-4350-52211
**1632	City Card	12/12/2023	City Credit Card Charges	Door Dash - Monthly Dash Pass Fee for City Related Meals	Non-Departmental	9.99	100-4221-51600
**1632	City Card	12/12/2023	City Credit Card Charges	Peachjar.com - Advertising for Community Services	Community Services	900.00	100-4660-51410
**1632	City Card	12/13/2023	City Credit Card Charges	The Webstaurant Store - Supplies for Edible Food Recovery Grant	Edible Food Recovery Grant	1151.74	301-4661-58164
**1632	City Card	12/16/2023	City Credit Card Charges	Facebook - Advertising for Tree Lighting Event	Community Services	728.73	100-4662-51410 24-xmas
**1632	City Card	12/16/2023	City Credit Card Charges	Global Industrial - Edible Food Recovery Grant Supplies	Edible Food Recovery Grant	1601.66	301-4661-58164
**1632	City Card	12/19/2023	City Credit Card Charges	Staples - Furniture for Fire Station 76	Fire	141.36	100-4445-53150
**1632	City Card	12/20/2023	City Credit Card Charges	Pizza Factory - Supplies for Flag Football League	Community Services	250.00	100-4662-51011
**1632	City Card	12/20/2023	City Credit Card Charges	Pizza Factory - Supplies for Flag Football League	Community Services	75.00	100-4662-51011
**1632	City Card	12/20/2023	City Credit Card Charges	Pizza Factory - Supplies for Flag Football League	Community Services	75.00	100-4662-51011
**1632	City Card	12/20/2023	City Credit Card Charges	Plaza Cleaners - Dry Cleaning Services for Community Services	Community Services	134.60	100-4662-51600
**1632	City Card	12/21/2023	City Credit Card Charges	Target.com - Supplies for Youth Basketball League	Community Services	166.29	100-4662-51011
**1632	City Card	12/21/2023	City Credit Card Charges	Target.com - Supplies for Youth Basketball League	Community Services	14.13	100-4662-51011
**1632	City Card	12/21/2023	City Credit Card Charges	Target.com - Supplies for Youth Basketball League	Community Services	354.35	100-4662-51011
**1632	City Card	12/21/2023	City Credit Card Charges	Target.com - Supplies for Youth Basketball League	Community Services	18.48	100-4662-51011
**1632	City Card	12/22/2023	City Credit Card Charges	Target.com - Supplies for Youth Basketball League	Community Services	244.59	100-4662-51011
**1632	City Card	12/22/2023	City Credit Card Charges	Target.com - Supplies for Youth Basketball League	Community Services	163.02	100-4662-51011
**1632	City Card	12/22/2023	City Credit Card Charges	Target.com - Supplies for Youth Basketball League	Community Services	141.27	100-4662-51011
**1632	City Card	12/22/2023	City Credit Card Charges	Target.com - Supplies for Youth Basketball League	Community Services	27.18	100-4662-51011
**1632	City Card	12/22/2023	City Credit Card Charges	Home Depot - Supplies for Community Services	Community Services	706.82	100-4662-51011
**1632	City Card	12/23/2023	City Credit Card Charges	Target.com - Supplies for Youth Basketball League	Community Services	184.77	100-4662-51011
**1632	City Card	12/23/2023	City Credit Card Charges	LA Fitness - Gym Membership for Fire Station 76	Fire	139.96	100-4445-52200
**1632	City Card	12/23/2023	City Credit Card Charges	LA Fitness - Gym Membership for Fire Station 76	Fire	104.97	100-4445-52200
**1632	City Card	12/24/2023	City Credit Card Charges	Target.com - Supplies for Youth Basketball League	Community Services	55.43	100-4662-51011
**7232	City Card	11/26/2023	City Credit Card Charges	Stater Bros - Supplies for Economic Development Event	Economic Development	200.00	100-4350-51600
**7232	City Card	11/28/2023	City Credit Card Charges	Murrieta Chamber of Commerce - Tickets for Economic Forecast K.Hernandez & D.Milloy	K.Hernandez & D.Milloy	140.00	100-4350-51600
**7232	City Card	11/28/2023	City Credit Card Charges	Southwest Airlines - Airfare for Select USA Conference D.Milloy	D.Milloy	704.46	100-4350-52210
**7232	City Card	11/28/2023	City Credit Card Charges	Southwest Airlines - Airfare for Select USA Conference K.Charters	K.Charters	704.46	100-4350-52210
**7232	City Card	11/28/2023	City Credit Card Charges	Southwest Airlines - Airfare for Site Selectors Conference G.Gonzalez	G.Gonzalez	1037.80	100-4350-52210
**7232	City Card	11/28/2023	City Credit Card Charges	Southwest Airlines - Airfare for Site Selectors Conference D.Milloy	D.Milloy	937.80	100-4350-52210
**7232	City Card	11/28/2023	City Credit Card Charges	Southwest Airlines - Airfare for Site Selectors Conference K.Charters	K.Charters	937.80	100-4350-52210
**7232	City Card	12/1/2023	City Credit Card Charges	CAED - Accredited California Economic Developer Recertification G.Gonzalez	G.Gonzalez	150.00	100-4350-52211
**7232	City Card	12/5/2023	City Credit Card Charges	Nothing Bundt Cakes - Supplies for Economic Development Event	Economic Development	64.00	100-4350-51600
**9962	City Card	12/7/2023	City Credit Card Charges	Gracie's Lunchbox - City Council Dinner	City Council	144.85	100-4110-52210
**5725	City Card	12/7/2023	City Credit Card Charges	Sam's Club - Supplies for Employee Appreciation Luncheon	Non-Departmental	182.85	100-4221-50450
**3723	City Card	12/8/2023	City Credit Card Charges	Mandalay Bay - Hotel Accommodations for Laserfiche Conference A.Stout	A.Stout	156.46	110-4115-52210
**3723	City Card	12/11/2023	City Credit Card Charges	Mandalay Bay - Hotel Accommodations for Laserfiche Conference A.Stout	A.Stout	915.00	110-4115-52210
**3723	City Card	12/13/2023	City Credit Card Charges	Delta Airlines - Airfare for Laserfiche Conference A.Stout	A.Stout	289.80	110-4115-52210
**3723	City Card	12/19/2023	City Credit Card Charges	Black Bear Diner - Meals for IT Department Meeting	IT	203.23	110-4115-52210
**9739	City Card	11/27/2023	City Credit Card Charges	Stater Bros - Supplies for Tree Lighting Event	Community Services	247.10	100-4662-51011 24-xmas
**9739	City Card	11/29/2023	City Credit Card Charges	At Home - Holiday Decorations for Community Services	Community Services	120.42	100-4662-51011
**9739	City Card	11/29/2023	City Credit Card Charges	Big Lots - Holiday Decorations for Senior Center Holiday Social	Community Services	93.67	100-4662-51011
**9739	City Card	11/29/2023	City Credit Card Charges	Dollar Tree - Holiday Decorations for Senior Center Holiday Social	Community Services	35.54	100-4662-51011
**9739	City Card	11/29/2023	City Credit Card Charges	Stater Bros - Supplies for Community Services Meeting	Community Services	42.77	100-4660-51600

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Last	Four of	Date of	Description	Description Detail	Charge	Amount	Account Number
CC	Cardholder	Transaction			Initiated For:		to be charged
**9739	City Card	11/30/2023	City Credit Card Charges	Target - Supplies for Menifee Teen Awards	Community Services	300.00	100-4662-51600
**9739	City Card	11/30/2023	City Credit Card Charges	Calhoun's BBQ - Meals for Community Services Meeting	Community Services	544.96	100-4660-51600
**9739	City Card	11/30/2023	City Credit Card Charges	Stater Bros - Supplies for Parent's Night Out	Community Services	59.86	100-4662-51011
**9739	City Card	12/1/2023	City Credit Card Charges	Domino's - Meals for Parent's Night Out	Community Services	133.37	100-4662-51011
**9739	City Card	12/2/2023	City Credit Card Charges	Domino's - Meals for Tree Lighting Event	Community Services	97.44	100-4662-51600 24-xmas
**9739	City Card	12/5/2023	City Credit Card Charges	Signs4Realtors - Supplies for Xtreme Light Fight Event	Community Services	233.71	100-4662-51011
**9739	City Card	12/5/2023	City Credit Card Charges	Sticker Mule - Promotional Stickers for Gale Webb Sports Park	Community Services	106.58	100-4663-51410
**9739	City Card	12/5/2023	City Credit Card Charges	Lakeshore - Supplies for Breakfast with Santa Event	Community Services	55.43	100-4662-51011 24-bfast
**9739	City Card	12/5/2023	City Credit Card Charges	Stater Bros - Supplies for Breakfast with Santa Event	Community Services	99.80	100-4662-51600 24-bfast
**9739	City Card	12/5/2023	City Credit Card Charges	Stater Bros - Supplies for Senior Center Holiday Social	Community Services	66.21	100-4662-51011
**9739	City Card	12/5/2023	City Credit Card Charges	Stater Bros - Supplies for Senior Center Holiday Social	Community Services	46.32	100-4662-51011
**9739	City Card	12/5/2023	City Credit Card Charges	99 Cents Store - Supplies for Senior Center Holiday Social	Community Services	43.70	100-4662-51011
**9739	City Card	12/5/2023	City Credit Card Charges	The Home Depot - Shelving Unit for Senior Center	Community Services	308.85	100-4662-53150
**9739	City Card	12/6/2023	City Credit Card Charges	Smart & Final - Supplies for Breakfast with Santa Event	Community Services	348.37	100-4662-51011 24-bfast
**9739	City Card	12/6/2023	City Credit Card Charges	Party City - Supplies for Breakfast with Santa	Community Services	110.87	100-4662-51011 24-bfast
**9739	City Card	12/8/2023	City Credit Card Charges	Five Below - Supplies for Mighty Me Holiday Party	Community Services	224.96	100-4662-51011
**9739	City Card	12/12/2023	City Credit Card Charges	Harbor Freight - Hand Cart for Facilities	Facilities	369.72	116-4118-51500
**9739	City Card	12/12/2023	City Credit Card Charges	Walgreens - Holiday Cards for Sponsor/Partner Appreciation	Community Services	122.93	100-4660-51300
**9739	City Card	12/12/2023	City Credit Card Charges	Temecula On Ice - Tickets for Teen Trip	Community Services	293.55	100-4662-51600
**9739	City Card	12/12/2023	City Credit Card Charges	Pins & Pockets - Deposit for Teen Trip	Community Services	100.00	100-4662-51600
**9739	City Card	12/13/2023	City Credit Card Charges	Target - Supplies for Holiday Party	Community Services	130.00	100-4662-51011
**9739	City Card	12/13/2023	City Credit Card Charges	Stater Bros - Supplies for After School Program	Community Services	118.22	100-4662-51011
**9739	City Card	12/14/2023	City Credit Card Charges	F & S Towing Solutions - Towing Service to Move Parks Storage Container	Community Services	500.00	630-4558-52050
**9739	City Card	12/14/2023	City Credit Card Charges	F & S Towing Solutions - Towing Service to Move PD Storage Container	Facilities	500.00	116-4911-52050
**9739	City Card	12/14/2023	City Credit Card Charges	Stater Bros - Supplies for Senior Center Holiday Social	Community Services	100.18	100-4662-51011
**9739	City Card	12/15/2023	City Credit Card Charges	USPS - Postage for Solid Waste & Recycle Program	Solid Waste Program	39.60	100-4661-51410
**9739	City Card	12/15/2023	City Credit Card Charges	Stater Bros - Supplies for After School Program	Community Services	14.97	100-4662-51011
**9739	City Card	12/15/2023	City Credit Card Charges	Target - Supplies for Mighty Me Program	Community Services	113.86	100-4662-51011
**9739	City Card	12/15/2023	City Credit Card Charges	Spotify - Music Subscription for Community Services Events	Community Services	16.99	100-4660-51600
**9739	City Card	12/18/2023	City Credit Card Charges	CA Park & Rec Society - CPRS Award of Excellence Award Submission	Community Services	85.00	100-4660-51600
**9739	City Card	12/18/2023	City Credit Card Charges	CA Park & Rec Society - CPRS Award of Excellence Award Submission	Community Services	85.00	100-4660-51600
**9739	City Card	12/18/2023	City Credit Card Charges	Olive Garden - Meals for Community Services Meeting	Community Services	309.94	100-4662-51600
**9739	City Card	12/19/2023	City Credit Card Charges	Greek Movers - Moving Services for Grand Piano Donated by Resident	Community Services	420.00	100-4660-52800
**9739	City Card	12/19/2023	City Credit Card Charges	Café Rio - Meals for Community Services Meeting	Community Services	185.81	100-4662-51600
**9739	City Card	12/19/2023	City Credit Card Charges	Arcmate.com - Supplies for Adopt-A-Trail Event	Parks	607.87	100-4663-51500
**1886	City Card	11/27/2023	City Credit Card Charges	Velocity Truck Centers - Public Works Vehicle Maintenance	Fleet	1278.31	115-4552-52503
**1886	City Card	12/5/2023	City Credit Card Charges	Velocity Truck Centers - Public Works Vehicle Maintenance	Fleet	-85.00	115-4552-52503
**1886	City Card	12/8/2023	City Credit Card Charges	Elegant Window Tinting - Construction Inspection Vehicle Maintenance	Fleet	200.00	115-4464-52503
**1886	City Card	12/8/2023	City Credit Card Charges	Elegant Window Tinting - Public Works Vehicle Maintenance	Fleet	200.00	115-4552-52503
**1886	City Card	12/8/2023	City Credit Card Charges	Elegant Window Tinting - Community Services Vehicle Maintenance	Fleet	100.00	115-4660-52503
**0917	City Card	11/29/2023	City Credit Card Charges	Midway - PD Protective Devices & Accessories	PD	160.24	100-4911-52751
**0917	City Card	12/1/2023	City Credit Card Charges	Ralph's - Supplies for PD Volunteer Meeting	PD	34.22	100-4911-52509
**0917	City Card	12/2/2023	City Credit Card Charges	Juan Pollo - Meals for PD Volunteer Meeting	PD	220.33	100-4911-52509
**0917	City Card	12/2/2023	City Credit Card Charges	Mailchimp - Mailchimp Subscription for PD	PD	75.00	100-4911-51720
**0917	City Card	12/4/2023	City Credit Card Charges	Target - Supplies for SWAT Meeting	PD	35.16	100-4911-52755
**0917	City Card	12/4/2023	City Credit Card Charges	North American Rescue - Medical Kits for PD	PD	424.63	100-4911-52751
**0917	City Card	12/5/2023	City Credit Card Charges	Med-Tac - Medical Kits for SWAT	PD	769.00	100-4911-52755

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**0917	City Card	12/5/2023	City Credit Card Charges	Panera Bread - Meals for Chief's Ride Along	PD	29.06	100-4911-51600
**0917	City Card	12/7/2023	City Credit Card Charges	Michael's - Frames for PD Headquarters	PD	65.73	100-4911-51600
**0917	City Card	12/8/2023	City Credit Card Charges	Marlow White - Honor Guard Uniforms	PD	439.98	100-4911-52400
**0917	City Card	12/11/2023	City Credit Card Charges	Walgreens - Christmas Cards for PD	PD	93.44	100-4911-51600
**0917	City Card	12/14/2023	City Credit Card Charges	Blue 360 Media - PD Code Books	PD	635.08	100-4911-51501
**0917	City Card	12/17/2023	City Credit Card Charges	Chewy.com - K9 Supplies	PD	130.15	100-4911-52753
**0917	City Card	12/18/2023	City Credit Card Charges	Eden K9 Consulting - Additional User Licenses for K9 App	PD	130.50	100-4911-52753
**0917	City Card	12/19/2023	City Credit Card Charges	Chewy.com - K9 Supplies	PD	130.15	100-4911-52753
**0917	City Card	12/20/2023	City Credit Card Charges	Panera Bread - Meals for Chief's Ride Along	PD	26.32	100-4911-51600
**0917	City Card	12/20/2023	City Credit Card Charges	Drafting Equipment Warehouse - Traffic Collision Kits	PD	172.75	100-4911-51500
**0917	City Card	12/20/2023	City Credit Card Charges	K9 Ballistics - K9 Supplies	PD	281.18	100-4911-52753
**0917	City Card	12/22/2023	City Credit Card Charges	Chewy.com - K9 Supplies	PD	13.69	100-4911-52753
**0917	City Card	12/22/2023	City Credit Card Charges	Chewy.com - K9 Supplies	PD	302.81	100-4911-52753
**4464	City Card	11/28/2023	City Credit Card Charges	Southwest - Airfare for Select USA Conference G.Gonzalez	G.Gonzalez	804.46	100-4350-52210
**4464	City Card	12/6/2023	City Credit Card Charges	Calfest Convention - Calfest Convention Registration C.Bollinger & A.Jemmott-Wilson	C.Bollinger & A.Jemmott-Wilson	1400.00	100-4660-52210
**4464	City Card	12/7/2023	City Credit Card Charges	Boost Conference - Boost Conference Registration M.Rinehart	M.Rinehart	575.00	100-4660-52210
**4464	City Card	12/7/2023	City Credit Card Charges	DoubleTree Hotel - Hotel Accommodations for CalFest Convention C.Bollinger & A.Jemmott-Wilson	C.Bollinger & A.Jemmott-Wilson	159.00	100-4660-52210
**4464	City Card	12/14/2023	City Credit Card Charges	Site Selectors Guild - Site Selector's Guild Conference Registration G.Gonzalez	G.Gonzalez	2450.00	100-4350-52210
**4464	City Card	12/14/2023	City Credit Card Charges	Site Selectors Guild - Site Selector's Guild Conference Registration K.Charters	K.Charters	2450.00	100-4350-52210
**4464	City Card	12/14/2023	City Credit Card Charges	Site Selectors Guild - Site Selector's Guild Conference Registration D.Milloy	D.Milloy	2450.00	100-4350-52210
**4464	City Card	12/15/2023	City Credit Card Charges	Mandalay Bay - Hotel Accommodations for Laserfiche Conference S.Manwaring	S.Manwaring	190.48	100-4113-52210
**4464	City Card	12/15/2023	City Credit Card Charges	Mandalay Bay - Hotel Accommodations for Laserfiche Conference E.Aguilar	E.Aguilar	190.48	100-4113-52210
**4464	City Card	12/15/2023	City Credit Card Charges	Mandalay Bay - Hotel Accommodations for Laserfiche Conference D.Bedolla	D.Bedolla	190.48	100-4113-52210
**4538	City Card	11/29/2023	City Credit Card Charges	Chemtek Inc - Public Works Street Maintenance Supplies	Public Works	1207.29	200-4552-52600
**4538	City Card	12/12/2023	City Credit Card Charges	APWA - APWA Membership Dues T.Fife	T.Fife	286.25	100-4550-52200
**4538	City Card	12/12/2023	City Credit Card Charges	KCCD Compliance School - DOT Hazardous Waste Training M.Smith	M.Smith	875.00	200-4552-52211
**4538	City Card	12/12/2023	City Credit Card Charges	Courtyard San Diego - Hotel Accommodations for DOT Hazardous Waste Training M.Smith	M.Smith	469.26	200-4552-52211
**4538	City Card	12/13/2023	City Credit Card Charges	APWA - APWA Membership Dues M.Smith	M.Smith	286.25	100-4550-52200
**4538	City Card	12/14/2023	City Credit Card Charges	APWA - APWA Membership Dues C.Gehrki	C.Gehrki	286.25	100-4550-52200
**4538	City Card	12/19/2023	City Credit Card Charges	Werner Corporation - Public Works Materials & Supplies	Public Works	278.34	200-4552-51501
**4538	City Card	12/19/2023	City Credit Card Charges	Werner Corporation - Public Works Materials & Supplies	Public Works	270.02	200-4552-51501
						55071.87	